

GOVERNMENT OF TELANGANA

ABSTRACT

RIDF-Schemes for completion of ongoing Projects assisted by NABARD under RIDF – Loan installments – Repayment of principal loan drawn from NABARD –Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 120

Dated: 15-03-2017

Read the following:

- 1) Lr.No.NB. TS.RO/2869/LOS-27(A)/2016-17,dt: 27.02.2017
- 2) G.O.Rt.No.329, Finance (DCM) Department, Dt:05-03-2017.

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ORDER:

In the references 1st cited, NABARD has informed that an amount of **Rs.87,45,48,918/-** (Rs. Eighty Seven crore Forty Five lakhs Forty Eight thousand Nine hundred and Eighteen only) is due from Government of Telangana towards the principal loan installments under RIDF on 01st April 2017 to be remitted on or before 31st March 2017 **(01 April 2017 being bank holiday and principal has to be repaid on the preceding day, if due date is a holiday)** and requested to remit the same through RTGS on or before due date to enable them to credit loan account of Government of Telangana.

2. In the reference 2nd read above, Government have released BRO for an amount of **Rs.87,45,49,000/-** towards repayment of principal loan drawn from NABARD under the head of account "6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans for RIDF towards completion of Irrigation Projects and other Schemes-560 Repayment of borrowings" and shall be met from the provisions available in BE 2016-17 under the above Head of Account.

3. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.87,45,48,918/-** (Rs. Eighty Seven crore Forty Five lakhs Forty Eight thousand Nine hundred and Eighteen only) towards repayment of principal loan installment under RIDF as detailed below:

Due Date	Instalment Amount (In Rupees)
31-03-2017	874548918
Total	874548918

4. The Assistant Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the dates mentioned at para - 3 ante. The amounts may be credited through RTGS to their HO, CA with RBI, Mumbai (IFS CODE:RBIS0RBIPI0).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SANDEEP KUMAR SULTANIA
SECRETARY TO GOVERNMENT**

To
The Chief General Manager, NABARD, Regional Office, Hyderabad.
The Accountant General, Telangana State, Hyderabad.
The Pay and Accounts Officer, Telangana State, Hyderabad.
Copy to:
The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.
SF/SCs.

// FORWARDED :: BY ORDER //

SECTION OFFICER